

ANC 7C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$21,590.00
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Receipts

District Allotment	\$9,361.46
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,361.46
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Total Funds Available During Quarter	\$30,951.46
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,560.00
3. Communication	\$1,071.85
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,631.85
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Ending Balances: Checking	\$28,319.61
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6097	10/5/2020	CIH Glendale	2		\$480.00	
	10/7/2020	DC Allotment	D-A	\$4,680.73		
	10/13/2020	DC Allotment	D-A	\$4,680.73		
6098	11/4/2020	CIH Glendale	2		\$480.00	
6099	11/4/2020	Comcast	3		\$195.30	
6100	11/16/2020	Comcast	3		\$201.25	
6101	12/5/2020	CIH Glendale	3		\$480.00	
6102	12/5/2020	Samson Johnson	2		\$120.00	
6103	12/5/2020	VOID	9			
6104	12/31/2020	CIH Glendale	2		\$480.00	
6105	12/31/2020	Comcast	3		\$195.30	